

ST JUST TOWN COUNCIL BUDGET 2021/2022

Appendix A

Budget Expenditure	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	Expenditure & Income to 31.10.20 (30 weeks)	Estimated Expenditure & Income to 31.03.21 (22 weeks)	Total Estimated Expenditure & Income 2020/2021	Budget 2020/2021		Proposed Budget 2021/2022	Increase In Budget		Notes
							Variance	(%)		(Actual)	%	
Elections	6,073	6,000	6,000	0	0	0	-6,000	-1	7,000	1,000	1%	1
Gross Salaries	45,000	63,000	78,085	45,652	32,608	78,260	175	0.002241147	79,000	915	0%	2
Employer's NI	4,000	5,000	4,062	2,696	1,925	4,621	559	0.137616937	5,008	946	2%	3
Employers Pension Contributions	8,000	11,000	9,000	6,258	4,470	10,728	1,728	0.192	11,000	2,000	2%	4
Printing/Stationery	1,600	1,500	1,500	720	780	1,500	0	0	1,500	0	0%	5
Petty Cash	500	500	1,000	0	1,000	1,000	0	0	1,000	0	0%	6
Telephone / Internet	800	1,000	1,250	352	898	1,250	0	0	1,250	0	0%	7
Rent	8,500	0	0	0	0	0	0	0	0	0	0%	8
Subscriptions	2,000	2,500	2,500	1,584	916	2,500	0	0	2,500	0	0%	9
Insurance	1,207	3,000	3,000	1,798	0	1,798	-1,202	-0.40066667	2,400	-600	-3%	10
Audit	1,000	1,000	1,000	500	700	1,200	200	0.2	1,500	500	3%	11
Grants - General	25,000	25,000	25,000	10,500	14,500	25,000	0	0	25,000	0	0%	12
Travel / Training	500	2,000	2,000	99	500	599	-1,401	-0.7005	2,000	0	0%	13
Memorial	500	100	100	0	100	100	0	0	110	0	0%	14
Office Equipment	2,000	2,000	2,000	549	1,451	2,000	0	0	2,000	0	0%	15
Mayor's Allowance * £772 19/20 Cf Apr 20	1,000	1,000	1,000	772	228	1,000	0	0	1,000	0	0%	16
Functions	2,500	2,000	2,000	96	200	296	-1,704	-0.852	2,000	0	0%	17
Public Amenities	18,000	20,000	20,000	5,554	5,000	10,554	-9,446	-0.4723	20,000	0	0%	18
Bank Charges	100	100	100	35	65	100	0	0	100	0	0%	19
Web Site	1,200	1,200	1,200	765	435	1,200	0	0	1,600	400	3%	20
Footpaths	3,500	2,500	2,500	2,500	0	2,500	0	0	1,000	-1,500	-15%	21
P & G Licence	100	0	100	0	0	0	-100	0	0	-100	0%	22
Public Toilets & Car Park recharge to CC	25,000	40,000	40,000	0	36,000	36,000	-4,000	-0.1	40,000	0	0%	23
Car Parks-Maintenance	15,000	1,500	1,500	0	0	0	-1,500	-1	15,000	13,500	9%	24
Neighbourhood Plan	3,000	1,000	1,000	2,036	1,036	3,072	2,072	207%	1,000	0	0%	25
Devolution Projects	5,000	5,000	5,000	0	5,000	5,000	0	0%	5,000	0	0%	26
LibraryBldg maint/repair 21/22	0	0	20,000	3,291	1,000	4,291	-15,709	0	2,000	-18,000	0%	27
Plain - an - Gwary	13,268	2,000	2,000	0	2,000	2,000	0	0	10,000	0	0%	28
CCTV Maintenance & upgrades	0	0	0	0	0	0	0	0	0	0	0%	29
Building Maintenance	2,500	5,000	5,000	0	1,000	5,000	0	0	0	-5,000	#DIV/0!	30
TIC	0	0	0	0	0	0	0	0	0	0	0%	31
Pendeen Play Park		30,000	30,000	0	3,678	3,678	-26,322	0%	0	-30,000	#DIV/0!	32
Purchase of Car Parks and Toilets		100,000	0	0	0	0	0	0%	100,000	100,000	10%	33
Total Expenditure (£)	£ 196,848	£ 334,900	£ 267,897	£ 85,757	£ 115,490	£ 205,247	-£ 62,650	-£ 0	£ 339,968	-£ 939	-£ 0	£ 29

Pendeen Play Park 26,322
Purchase of Car Parks and Toilets 100,000
Mayors allowance from 2 FY available £2k 1,772
£1772 may be spent in this FY.

Res for future 4/5 years
take from existing Res

Proposed Budget for 2021/22:	339,968			39
Less use of reserves Car Parks/Toilets	£ 100,000			40
Less VAT Refund	£ 10,000			41
Less Council Tax Support Grant	£ 8,576			41
Total Precept 2020/21 Less Tax Support Grant	£ 221,392			
Less Precept for 2020/2021:	£ 221,392			42
The proposed budget increases the precept by:	£ -	0		47
Effect of proposed precept on a Band D Property:	£ 137.94 p/a		£2.65 p/w	48